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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1977 through December 31, 1977

UNIVERSITY OF FLORIDA JAN 1978 DOCUMENTS DEPT

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (December 1977)	$32,794	$37,646	-$4,852	$9,971	-$5,290	$170	$4,852
Actual 1978 (two months)	84,517	113,300	-28,783	20,677	6,940	1,167	28,783
Comparable Period Prior Fiscal Year:							
Actual 1977 (two months)	76,182	98,963	-22,781	17,430	5,052	299	22,781
Actual 1977 (full year)	356,861	401,896	-45,035	53.5	-2.2	-6.2	45.0
Estimated 1978	400,387	462,234	-61,847	66.0	7.1	-11.3	61.8
Estimated 1979	439,588	500,174	-60,586	73.0	.....	-12.4	60.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
RECEIPTS				
Individual income taxes	$13,941	$40,388	$36,287	$178,828
Corporation income taxes	9,212	11,578	9,359	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	6,037	20,329	18,910	103,986
Unemployment insurance	123	1,881	1,681	14,420
Contributions for other insurance and retirement	486	1,390	1,246	5,716
Excise taxes	1,463	4,606	4,438	20,150
Estate and gift taxes	482	1,331	1,489	5,618
Customs	501	1,366	1,149	5,792
Miscellaneous	549	1,648	1,623	6,928
Total	32,794	84,517	76,182	400,387
OUTLAYS				
Legislative Branch	69	248	227	1,057
The Judiciary	29	75	66	458
Executive Office of the President	4	17	16	78
Funds Appropriated to the President:				
International security assistance	182	503	-902	2,070
International development assistance	123	379	501	1,663
Other	49	122	97	1,182
Department of Agriculture	3,018	7,630	4,021	22,625
Department of Commerce	341	946	523	4,524
Department of Defense - Military	8,206	24,919	23,346	105,300
Department of Defense - Civil	226	682	583	2,536
Department of Energy	499	1,374	1,033	8,152
Department of Health, Education, and Welfare	13,179	39,253	35,587	164,595
Department of Housing and Urban Development	767	2,038	1,095	8,411
Department of the Interior	281	974	831	3,904
Department of Justice	193	607	608	2,527
Department of Labor	1,845	4,943	5,128	23,742
Department of State	113	311	254	1,247
Department of Transportation	1,123	3,593	3,478	14,395
Department of the Treasury:				
Interest on the public debt	6,794	13,198	12,356	48,600
Antirecession financial assistance fund	.....	426	540	1,573
General Revenue Sharing	.....	1,709	1,700	6,827
Other	-450	-545	-437	-312
Environmental Protection Agency	314	989	1,039	5,063
General Services Administration	105	76	75	289
National Aeronautics and Space Administration	320	968	1,072	3,982
Veterans Administration	2,604	5,775	4,564	18,898
Other independent agencies	1,776	7,699	6,865	24,467
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-381	-1,058	-952	-5,024
Interest on certain Government accounts	-3,584	-3,910	-3,807	-8,595
Rents and royalties on the Outer Continental Shelf lands	-98	-640	-544	-2,000
Total	37,646	113,300	98,963	462,234
Surplus (+) or deficit (-)	-4,852	-28,783	-22,781	-61,847

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $13,350,807			$39,036,201			$35,073,364		
Presidential Election Campaign Fund	34			65			99		
Other	[2] 769,663			1,910,693			1,617,603		
Total--Individual income taxes	14,120,504	[3] $179,309	$13,941,194	40,946,959	$559,203	$40,387,756	36,691,067	$403,674	$36,287,393
Corporation income taxes	9,549,182	337,113	9,212,069	13,094,104	1,516,501	11,577,603	10,896,898	1,537,634	9,359,264
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 4,385,492	.....	4,385,492	13,040,492	.....	13,040,492	12,154,640	.....	12,154,640
Self-Employment Contributions Act taxes	[2] 5,472	.....	5,472	5,472	.....	5,472	13,485	.....	13,485
Deposits by States	[4] -490,482	.....	-490,482	1,624,183	.....	1,624,183	1,837,862	.....	1,837,862
Total--FOASI trust fund	3,900,482	.....	3,900,482	14,670,147	.....	14,670,147	14,005,988	.....	14,005,988
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 520,170	.....	520,170	1,657,170	.....	1,657,170	1,595,567	.....	1,595,567
Self-Employment Contributions Act taxes	[2] 727	.....	727	727	.....	727	1,764	.....	1,764
Deposits by States	200,030	.....	200,030	302,289	.....	302,289	124,929	.....	124,929
Total--FDI trust fund	720,927	.....	720,927	1,960,186	.....	1,960,186	1,722,260	.....	1,722,260
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 922,648	.....	922,648	2,702,648	.....	2,702,648	2,499,605	.....	2,499,605
Self-Employment Contributions Act taxes	[2] 821	.....	821	821	.....	821	1,998	.....	1,998
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	328,909	.....	328,909	473,022	.....	473,022	211,095	.....	211,095
Premiums collected for uninsured individuals	949	.....	949	3,371	.....	3,371	2,367	.....	2,367
Total--FHI trust fund	1,253,328	.....	1,253,328	3,179,862	.....	3,179,862	2,715,066	.....	2,715,066
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	162,828	228	162,601	519,241	393	518,848	466,728	-1	466,729
Total--Employment taxes and contributions	6,037,566	228	6,037,338	20,329,436	393	20,329,043	18,910,041	-1	18,910,042
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	65,480	.....	65,480	1,633,283	.....	1,633,283	1,433,398	.....	1,433,398
Federal Unemployment Tax Act taxes	10,000	1,253	8,747	194,000	3,567	190,433	212,820	2,987	209,833
Railroad Unemployment Ins. Act contributions	49,251	.....	49,251	57,535	.....	57,535	38,177	.....	38,177
Total--Unemployment trust fund	124,731	1,253	123,478	1,884,818	3,567	1,881,251	1,684,395	2,987	1,681,408
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	175,105	.....	175,105	528,730	.....	528,730	485,684	.....	485,684
Premiums collected for the disabled	18,887	.....	18,887	60,484	.....	60,484	49,673	.....	49,673
Total--FSMI trust fund	193,992	.....	193,992	589,214	.....	589,214	535,356	.....	535,356
Federal employees retirement contributions:									
Civil service retirement and disability fund	283,589	.....	283,589	782,207	.....	782,207	691,355	.....	691,355
Foreign service retirement and disability fund	1,858	.....	1,858	4,089	.....	4,089	4,020	.....	4,020
Other	127	.....	127	258	.....	258	139	.....	139
Total--Federal employees retirement contributions	285,574	.....	285,574	786,555	.....	786,555	695,514	.....	695,514

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6,208	.....	$6,208	$14,076	.....	$14,076	$15,249	.....	$15,249
Total--Contributions for other insurance and retirement	485,774	.....	485,774	1,389,845	.....	1,389,845	1,246,119	.....	1,246,119
Total--Social insurance taxes and contributions	6,648,070	$1,481	6,646,590	23,604,099	$3,961	23,600,139	21,840,555	$2,985	21,837,570
Excise taxes:									
Miscellaneous excise taxes	777,092	13,845	763,247	2,545,928	37,347	2,508,581	2,576,610	36,330	2,540,280
Airport and airway trust fund	108,290	.....	108,290	309,158	507	308,651	298,357	574	297,783
Highway trust fund	591,100	.....	591,100	1,785,757	-3,056	1,788,813	1,590,422	-9,167	1,599,589
Total--Excise taxes	1,476,482	13,845	1,462,637	4,640,843	34,798	4,606,045	4,465,389	27,738	4,437,651
Estate and gift taxes	491,531	9,459	482,071	1,358,714	27,323	1,331,391	1,508,297	19,528	1,488,769
Customs duties	516,422	15,555	500,866	1,401,515	35,637	1,365,878	1,181,653	32,538	1,149,114
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	493,327	.....	493,327	1,490,705	.....	1,490,705	1,493,616	.....	1,493,616
Fees for licenses to import petroleum and petroleum products	1,052	.....	1,052	3,223	.....	3,223	.....	-8,132	8,132
All other	54,592	33	54,559	154,279	210	154,069	137,361	16,471	120,890
Total--Miscellaneous receipts	548,970	33	548,937	1,648,207	210	1,647,997	1,630,977	8,339	1,622,638
Total--Budget receipts	33,351,160	556,795	32,794,366	86,694,441	2,177,632	84,516,809	78,214,836	2,032,437	76,182,399

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.
B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

[1]Based on the 1979 Budget Document released on January 23, 1978.

[2]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $149,338,101 to correct estimates for the quarter ended March 31, 1977. "Individual Income Taxes - Other" have been decreased and "Self-Employment Contributions Act Taxes" increased in the amount of $7,020,699 to correct estimates for the calendar year 1975 and prior.

[3]Effective with the June 1977 statement, Earned Income Credit payments in excess of tax liability were reclassified from outlays to individual income tax refunds. Included in income tax refund figures, therefore, are payments of $1,428,643 for the month of December and $6,139,619 for fiscal year 1978 to date.

[4]Includes $200,500,748 distributed to the Federal Disability Insurance Trust Fund and $313,052,476 distributed to the Federal Hospital Insurance Trust Fund.

[5]Includes adjustment to amounts previously reported.

[6]The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions for the Department of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations), Transportation and the Interstate Commerce Commission.

[7]On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

[8]Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[9]Represents gain on gold restitution from the International Monetary Fund at a SDR rate lower than par value of gold.

[10]Transactions cover the period of October 1, 1977 through December 30, 1977, and are partially estimated.

*Less than $500.00
**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$12,102	.....	$12,102	$37,252	.....	$37,252	$32,091	.....	$32,091
House of Representatives	23,155	$6	23,149	68,524	$18	68,506	73,787	$16	73,772
Joint items	373	.....	373	10,839	.....	10,839	2,464	.....	2,464
Congressional Budget Office	842	.....	842	2,254	.....	2,254	2,030	.....	2,030
Architect of the Capitol	8,224	.....	8,224	24,532	.....	24,532	20,089	.....	20,089
Library of Congress	12,233	.....	12,233	37,794	.....	37,794	31,695	.....	31,695
Government Printing Office:									
Revolving fund (net)	-7,659	.....	-7,659	-6,631	.....	-6,631	-11,476	.....	-11,476
General fund appropriations	7,770	.....	7,770	30,744	.....	30,744	36,998	.....	36,998
General Accounting Office	12,404	.....	12,404	40,498	.....	40,498	38,277	.....	38,277
United States Tax Court	782	.....	782	2,379	.....	2,379	2,196	.....	2,196
Other Legislative Branch agencies	877	.....	877	3,051	.....	3,051	2,103	.....	2,103
Proprietary receipts from the public	.....	1,774	-1,774	.....	3,055	-3,055	.....	3,179	-3,179
Intrabudgetary transactions	-28	.....	-28	-177	.....	-177	-241	.....	-241
Total--Legislative Branch	71,076	1,780	69,295	251,060	3,073	247,987	230,015	3,194	226,820
The Judiciary:									
Supreme Court of the United States	671	.....	671	1,959	.....	1,959	1,952	.....	1,952
Courts of Appeals, District Courts, and other judicial services	25,734	.....	25,734	49,952	.....	49,952	45,448	.....	45,448
Space and facilities	173	.....	173	17,714	.....	17,714	15,085	.....	15,085
Other	2,415	.....	2,415	5,389	.....	5,389	4,890	.....	4,890
Proprietary receipts from the public	.....	106	-106	.....	354	-354	.....	1,140	-1,140
Total--The Judiciary	28,993	106	28,887	75,014	354	74,661	67,375	1,140	66,235
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House Office	1,282	.....	1,282	4,238	.....	4,238	4,116	.....	4,116
Office of Management and Budget	2,077	.....	2,077	8,534	.....	8,534	6,735	.....	6,735
Other	920	.....	920	4,573	.....	4,573	5,542	.....	5,542
Total--Executive Office of the President	4,300	.....	4,300	17,407	.....	17,407	16,455	.....	16,455
Funds Appropriated to the President:									
Appalachian regional development programs	21,526	.....	21,526	64,416	.....	64,416	73,433	6	73,427
Disaster relief	39,707	.....	39,707	100,196	.....	100,196	51,531	.....	51,531
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	646	.....	646	1,064	.....	1,064	3,093	.....	3,093
Military assistance	27,157	.....	27,157	52,974	.....	52,974	143,688	.....	143,688
International military education and training	732	.....	732	2,244	.....	2,244	4,317	.....	4,317
Foreign military credit sales	6,925	.....	6,925	31,707	.....	31,707	17,722	.....	17,722
Security supporting assistance	167,831	.....	167,831	439,274	.....	439,274	265,076	.....	265,076
Emergency security assistance for Israel	.....	.....	.....	.....	.....	.....	10,548	.....	10,548
Advances, foreign military sales	696,818	.....	696,818	1,827,686	.....	1,827,686	1,225,066	.....	1,225,066
Other	-1,004	.....	-1,004	-583	.....	-583	3,761	.....	3,761
Proprietary receipts from the public:									
Advances, foreign military sales	.....	708,447	-708,447	.....	1,805,538	-1,805,538	.....	2,532,976	-2,532,976
Other	.....	8,808	-8,808	.....	46,252	-46,252	.....	42,441	-42,441
Total--International security assistance	899,105	717,255	181,850	2,354,366	1,851,790	502,577	1,673,271	2,575,416	-902,145

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$445	.....	$445	$999	.....	$999	-$783	.....	-$783
International development assistance:									
Multilateral assistance:									
International financial institutions	102,046	.....	102,046	232,813	.....	232,813	227,946	.....	227,946
International organizations and programs	4,164	.....	4,164	18,063	.....	18,063	81,230	.....	81,230
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	8,154	$24	8,129	29,418	$1,191	28,228	68,968	-$248	69,216
Overseas Private Investment Corporation	3,053	7,946	-4,893	3,043	16,312	-13,269	1,963	14,967	-13,005
Inter-American Foundation	536	.....	536	1,958	70	1,887	1,766	.....	1,766
Other	226	318	-92	1,680	796	884	1,279	636	643
Intragovernmental funds	-83	.....	-83	-129	.....	-129	-265	.....	-265
Functional development assistance program	51,001	.....	51,001	139,557	.....	139,557	137,161	.....	137,161
Payment to Foreign Service retirement and disability fund	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	392	.....	392	2,314	.....	2,314	2,328	.....	2,328
International disaster assistance	2,144	.....	2,144	8,932	.....	8,932	8,536	.....	8,536
Operating expenses of the Agency for International Development	18,283	.....	18,283	57,501	.....	57,501	52,626	.....	52,626
Other	3,682	.....	3,682	8,088	.....	8,088	16,161	.....	16,161
Proprietary receipts from the public	.....	61,834	-61,834	.....	127,773	-127,773	.....	100,508	-100,508
Total--Bilateral assistance	87,388	70,122	17,266	273,811	146,143	127,668	307,203	115,864	191,339
Total--International development assistance	193,599	70,122	123,477	524,687	146,143	378,544	616,380	115,864	500,515
International narcotics control assistance	920	.....	920	5,324	.....	5,324	5,206	.....	5,206
President's foreign assistance contingency fund	93	.....	93	762	.....	762	453	.....	453
Middle East special requirements fund	967	.....	967	6,707	.....	6,707	6,105	125	5,980
Total--Foreign assistance	1,095,129	787,377	307,752	2,892,845	1,997,932	894,913	2,300,632	2,691,406	-390,774
Petroleum reserves	39,369	57,671	-18,302	48,282	109,576	-61,294	7,408	49,255	-41,847
Other	3,761	.....	3,761	4,630	.....	4,630	3,355	.....	3,355
Total--Funds Appropriated to the President	1,199,491	845,048	354,443	3,110,370	2,107,509	1,002,862	2,436,359	2,740,667	-304,307
Department of Agriculture:									
Departmental management:									
Departmental administration	15,342	.....	15,342	41,529	.....	41,529	31,776	.....	31,776
Federal Grain Inspection Service	1,166	.....	1,166	3,441	.....	3,441	956	.....	956
Science and education programs:									
Agricultural Research Service	27,277	.....	27,277	86,265	.....	86,265	74,535	.....	74,535
Animal and Plant Health Inspection Service	15,024	.....	15,024	49,787	.....	49,787	110,630	.....	110,630
Cooperative State Research Service	9,936	.....	9,936	27,306	.....	27,306	34,787	.....	34,787
Extension Service	21,319	.....	21,319	55,378	.....	55,378	56,696	.....	56,696
National Agricultural Library	457	.....	457	1,496	.....	1,496	1,428	.....	1,428
Total--Science and education programs	74,014	.....	74,014	220,232	.....	220,232	278,075	.....	278,075
Agricultural economics:									
Economic Management Support Center	252	.....	252	907	.....	907	655	.....	655
Statistical Reporting Service	2,908	.....	2,908	8,878	.....	8,878	7,799	.....	7,799
Economic Research Service	482	.....	482	8,833	.....	8,833	8,655	.....	8,655
Marketing services	693	.....	693	2,409	.....	2,409	2,089	.....	2,089
International programs:									
Foreign Agricultural Service	4,012	.....	4,012	11,748	.....	11,748	8,546	.....	8,546
Foreign assistance programs	-64,503	.....	-64,503	-54	.....	-54	51,127	.....	51,127

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$13,351	.....	$13,351	$44,908	.....	$44,908	$38,908	.....	$38,908
Agricultural conservation program	43,288	.....	43,288	118,628	.....	118,628	16,674	.....	16,674
Other	3,407	.....	3,407	8,545	.....	8,545	27,683	.....	27,683
Total--Agricultural Stabilization and Conservation Service	60,046	.....	60,046	172,082	.....	172,082	83,264	.....	83,264
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	19,788	$12,989	6,799	65,213	$37,305	27,908	73,104	$34,136	38,968
Administrative and operating expenses	1,418	.....	1,418	4,747	.....	4,747	5,018	.....	5,018
Commodity Credit Corporation:									
Price support and related programs	2,268,993	489,737	1,779,256	4,830,547	959,412	3,871,135	1,980,324	694,843	1,285,482
Intragovernmental funds	.....	.....	.....	50,000	.....	50,000	39,303	.....	39,303
National Wool Act program	287	.....	287	881	.....	881	897	.....	897
Total--Commodity Credit Corporation	2,269,280	489,737	1,779,543	4,881,428	959,412	3,922,016	2,020,524	694,843	1,325,682
Total--Corporations	2,290,486	502,726	1,787,760	4,951,387	996,717	3,954,671	2,098,646	728,979	1,369,667
Rural development:									
Rural Development Service	133	.....	133	485	.....	485	346	.....	346
Rural Electrification Administration (salaries and expenses)	2,088	.....	2,088	6,638	.....	6,638	5,398	.....	5,398
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	634,378	448,719	185,659	1,571,360	1,201,140	370,221	881,414	1,085,268	-203,853
Agricultural credit insurance fund	473,179	666,070	-192,891	1,128,478	1,050,127	78,351	384,038	457,296	-73,258
Rural development insurance fund	153,910	160,653	-6,743	378,083	308,994	69,090	289,776	224,809	64,967
Other	-517	.....	-517	-793	1	-795	-962	21	-983
Rural water and waste disposal grants	15,597	.....	15,597	39,566	.....	39,566	28,963	.....	28,963
Salaries and expenses	18,291	.....	18,291	56,176	.....	56,176	42,950	.....	42,950
Other	2,940	.....	2,940	7,923	.....	7,923	6,879	.....	6,879
Total--Farmers Home Administration	1,297,778	1,275,442	22,336	3,180,793	2,560,261	620,531	1,633,058	1,767,393	-134.335
Total--Rural development	1,299,998	1,275,442	24,556	3,187,916	2,560,261	627,654	1,638,803	1,767,393	-128.590
Soil Conservation Service:									
Conservation operations	18,229	.....	18,229	66,362	.....	66,362	60,304	.....	60.304
Watershed and flood prevention operations	13,165	.....	13,165	47,570	.....	47,570	51,539	.....	51,539
Other	7,089	.....	7,089	22,656	.....	22,656	21,770	.....	21,770
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	2,965	.....	2,965	10,490	.....	10,490	14,654	.....	14.654
Funds for strengthening markets, income and supply	[5]-9,349	.....	-9,349	-8,539	.....	-8,539	29,242	.....	29.242
Milk market orders assessment fund	2,040	2,002	39	6,121	6,005	117	5,211	5,528	-317
Other	53	.....	53	26	.....	26	14,323	.....	14.323
Total--Agricultural Marketing Service	-4,291	2,002	-6,293	8,099	6,005	2,095	63,430	5,528	57,902
Food and Nutrition Service:									
Food program administration	9,921	.....	9,921	17,331	.....	17,331	.....	.....	.....
Food stamp program	445,315	.....	445,315	1,310,097	.....	1,310,097	1,355,566	.....	1.355,566
Special milk program	16,298	.....	16,298	31,053	.....	31,053	40,571	.....	40.571
Child nutrition programs	292,086	.....	292,086	595,257	.....	595,257	721,026	.....	721,026
Special supplemental food program (WIC)	27,732	.....	27,732	75,409	.....	75,409	49,845	.....	49,845
Food donations program	7,656	.....	7,656	7,693	.....	7,693	11,358	.....	11,358
Elderly feeding program	7,504	.....	7,504	7,490	.....	7,490	15,605	.....	15,605
Total--Food and Nutrition Service	806,510	.....	806,510	2,044,331	.....	2,044,331	2,193,971	.....	2,193,971
Food Safety and Quality Service	25,833	.....	25,833	79,322	.....	79,322	.....	.....	.....
Total--Consumer Programs	828,051	2,002	826,050	2,131,752	6,005	2,125,748	2,257,401	5,528	2,251,873

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$2,043	.....	-$2,043	-$348	.....	-$348	$3,218	.....	$3,218
Forest protection and utilization	64,849	.....	64,849	212,205	.....	212,205	181,252	.....	181,252
Forest roads and trails	-41,685	.....	-41,685	4,134	.....	4,134	47,101	.....	47,101
Forest Service permanent appropriations	291,072	.....	291,072	297,057	.....	297,057	72,177	.....	72,177
Cooperative work	2,235	.....	2,235	10,607	.....	10,607	15,726	.....	15,726
Other	5,268	.....	5,268	16,657	.....	16,657	12,022	.....	12,022
Total--Forest Service	319,697	.....	319,697	540,312	.....	540,312	331,496	.....	331,496
Proprietary receipts from the public	.....	$70,035	-70,035	.....	$221,509	-221,509	.....	$409,602	-409,602
Intrabudgetary transactions	-3,337	.....	-3,337	-3,224	.....	-3,224	.....	.....	.....
Total--Department of Agriculture	4,867,792	1,850,205	3,017,587	11,414,736	3,784,492	7,630,243	6,932,901	2,911,502	4,021,399
Department of Commerce:									
General administration	1,852	.....	1,852	7,931	.....	7,931	5,999	.....	5,999
Bureau of the Census	7,617	.....	7,617	34,289	.....	34,289	19,153	.....	19,153
Bureau of Economic Analysis	1,095	.....	1,095	3,978	.....	3,978	2,832	.....	2,832
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	25,526	6,320	19,206	25,576	17,105	8,470	29,105	12,040	17,065
Economic development assistance programs	46,966	.....	46,966	153,757	.....	153,757	75,869	.....	75,869
Local public works program	156,054	.....	156,054	390,799	.....	390,799	1,734	.....	1,734
Job opportunities program	1,178	.....	1,178	3,104	.....	3,104	47,653	.....	47,653
Other	2,265	.....	2,265	8,401	.....	8,401	6,362	.....	6,362
Regional Action Planning Commissions	4,231	.....	4,231	27,523	.....	27,523	24,270	.....	24,270
Total--Economic development assistance	236,220	6,320	229,900	609,160	17,105	592,054	184,992	12,040	172,952
Promotion of industry and commerce:									
Domestic and International Business Administration	5,657	.....	5,657	18,018	.....	18,018	19,032	.....	19,032
Minority Business Enterprise	3,403	.....	3,403	11,868	.....	11,868	12,630	.....	12,630
United States Travel Service	939	.....	939	2,626	.....	2,626	2,599	.....	2,599
Total--Promotion of industry and commerce	9,999	.....	9,999	32,511	.....	32,511	34,261	.....	34,261
Science and technology:									
National Oceanic and Atmospheric Administration	57,331	85	57,246	168,047	227	167,821	127,650	290	127,360
National Fire Prevention and Control Administration	672	.....	672	2,169	.....	2,169	1,986	.....	1,986
Patent and Trademark Office	6,722	.....	6,722	23,632	.....	23,632	22,253	.....	22,253
Science and technical research	9,785	.....	9,785	26,198	.....	26,198	20,598	.....	20,598
Total--Science and technology	74,510	85	74,425	220,046	227	219,820	172,487	290	172,197
Maritime Administration:									
Public enterprise funds	1,457	4,607	-3,151	1,810	13,400	-11,590	2,168	10,774	-8,606
Ship construction	18,303	.....	18,303	39,652	.....	39,652	50,765	.....	50,765
Operating-differential subsidies	25,347	.....	25,347	64,153	.....	64,153	72,293	.....	72,293
Other	7,562	.....	7,562	14,266	.....	14,266	16,609	.....	16,609
Total--Maritime Administration	52,669	4,607	48,062	119,882	13,400	106,482	141,835	10,774	131,061
Proprietary receipts from the public	.....	29,270	-29,270	.....	37,161	-37,161	.....	7,082	-7,082
Intrabudgetary transactions	-3,030	.....	-3,030	-13,454	.....	-13,454	-8,724	.....	-8,724
Total--Department of Commerce	380,932	40,282	340,649	1,014,342	67,893	946,450	552,836	30,187	522,649

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$849,105	.....	$849,105	$2,564,769	.....	$2,564,769	$2,422,822	.....	$2,422,822
Department of the Navy	703,259	.....	703,259	2,108,362	.....	2,108,362	1,981,359	.....	1,981,359
Department of the Air Force	652,129	.....	652,129	1,975,327	.....	1,975,327	1,910,663	.....	1,910,663
Total--Military personnel	2,204,493	.....	2,204,493	6,648,458	.....	6,648,458	6,314,844	.....	6,314,844
Retired military personnel	743,950	.....	743,950	2,226,995	.....	2,226,995	1,964,387	.....	1,964,387
Operation and maintenance:									
Department of the Army	773,776	.....	773,776	2,284,655	.....	2,284,655	2,102,731	.....	2,102,731
Department of the Navy	808,537	.....	808,537	2,594,403	.....	2,594,403	2,319,870	.....	2,319,870
Department of the Air Force	790,642	.....	790,642	2,387,731	.....	2,387,731	2,222,295	.....	2,222,295
Defense agencies	297,793	.....	297,793	641,552	.....	641,552	670,482	.....	670,482
Total--Operation and maintenance	2,670,748	.....	2,670,748	7,908,341	.....	7,908,341	7,315,378	.....	7,315,378
Procurement:									
Department of the Army	384,575	.....	384,575	1,113,238	.....	1,113,238	871,330	.....	871,330
Department of the Navy	708,430	.....	708,430	2,082,921	.....	2,082,921	2,019,470	.....	2,019,470
Department of the Air Force	471,725	.....	471,725	1,716,922	.....	1,716,922	1,657,381	.....	1,657,381
Defense agencies	13,822	.....	13,822	54,203	.....	54,203	35,669	.....	35,669
Total--Procurement	1,578,551	.....	1,578,551	4,967,283	.....	4,967,283	4,583,850	.....	4,583,850
Research, development, test and evaluation:									
Department of the Army	165,358	.....	165,358	533,319	.....	533,319	479,624	.....	479,624
Department of the Navy	349,092	.....	349,092	958,008	.....	958,008	775,230	.....	775,230
Department of the Air Force	313,185	.....	313,185	873,871	.....	873,871	953,950	.....	953,950
Defense agencies	45,421	.....	45,421	153,765	.....	153,765	137,676	.....	137,676
Total--Research, development, test and evaluation	873,056	.....	873,056	2,518,963	.....	2,518,963	2,346,481	.....	2,346,481
Military construction:									
Department of the Army	53,249	.....	53,249	161,959	.....	161,959	79,605	.....	79,605
Department of the Navy	55,897	.....	55,897	143,609	.....	143,609	171,775	.....	171,775
Department of the Air Force	49,161	.....	49,161	125,140	.....	125,140	125,067	.....	125,067
Defense agencies	426	.....	426	5,987	.....	5,987	7,054	.....	7,054
Total--Military construction	158,733	.....	158,733	436,695	.....	436,695	383,500	.....	383,500
Family housing:									
Homeowners assistance fund	578	-$3	582	2,231	$986	1,245	416	.....	416
Family housing management account	114,152	.....	114,152	301,753	.....	301,753	318,016	.....	318,016
Total--Family housing	114,730	-3	114,734	303,984	986	302,999	318,432	.....	318,432
Civil defense	4,356	.....	4,356	8,063	.....	8,063	17,860	.....	17,860
Special foreign currency program	446	.....	446	634	.....	634	425	.....	425
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
Department of the Navy	114	142	-28	368	435	-67	376	$438	-62
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-136,817	.....	-136,817	-91,154	.....	-91,154	95,484	.....	95,484
Department of the Navy	-19,186	.....	-19,186	23,491	.....	23,491	82,165	.....	82,165
Department of the Air Force	46,827	.....	46,827	6,214	.....	6,214	106,445	.....	106,445
Defense agencies	38,145	.....	38,145	-52,175	.....	-52,175	-87,144	.....	-87,144
Total--Revolving and management funds	-70,920	142	-71,061	-113,256	435	-113,691	197,326	438	196,887

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$8,267	$14,764	-$6,497	$21,312	$38,890	-$17,578	$16,492	$49,964	-$33,472
Miscellaneous trust funds	358	.....	358	2,298	.....	2,298	1,648	.....	1,648
Proprietary receipts from the public	.....	61,777	-61,777	.....	-11,964	11,964	.....	67,006	-67,006
Intrabudgetary transactions	-3,756	.....	-3,756	18,020	.....	18,020	2,733	.....	2,733
Total--Department of Defense--Military	8,283,012	76,680	8,206,332	24,947,792	28,346	24,919,446	23,463,357	117,409	23,345,948
Department of Defense--Civil:									
Cemeterial expenses, Army	1,059	.....	1,059	1,719	.....	1,719	1,146	.....	1,146
Corps of Engineers:									
Intragovernmental funds	11,572	.....	11,572	81,177	.....	81,177	17,255	.....	17,255
Other	224,987	.....	224,987	611,524	.....	611,524	575,451	.....	575,451
Proprietary receipts from the public	.....	10,081	-10,081	.....	19,607	-19,607	.....	15,219	-15,219
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	27	22	5	67	64	3	66	58	8
Other	1,454	.....	1,454	4,000	.....	4,000	4,165	.....	4,165
The Panama Canal:									
Panama Canal Company	22,851	27,800	-4,948	72,121	71,421	700	60,493	65,444	-4,951
Other	5,859	.....	5,859	13,505	.....	13,505	12,928	.....	12,928
Other	43	.....	43	143	.....	143	161	.....	161
Proprietary receipts from the public	.....	2,918	-2,918	.....	9,192	-9,192	.....	8,307	-8,307
Intrabudgetary transactions	-1,321	.....	-1,321	-2,416	.....	-2,416	.....	.....	.....
Total--Department of Defense--Civil	266,531	40,821	225,711	781,839	100,283	681,556	671,665	89,029	582,636
Department of Energy:[6]									
Energy activities	258,951	.....	258,951	764,862	.....	764,862	634,818	.....	634,818
Atomic Energy Defense activities	192,845	.....	192,845	492,744	.....	492,744	427,800	.....	427,800
General science and basic research	23,964	.....	23,964	61,135	.....	61,135	39,737	.....	39,737
Power marketing administration	19,615	14,907	4,708	68,833	50,161	18,673	49,647	98,909	-49,262
Other	24,652	.....	24,652	53,743	.....	53,743	54	.....	54
Proprietary receipts from the public	.....	6,482	-6,482	.....	17,632	-17,632	.....	19,687	-19,687
Total--Department of Energy	520,027	21,389	498,638	1,441,318	67,793	1,373,525	1,152,056	118,597	1,033,459
Department of Health, Education, and Welfare:[7]									
Public Health Service:									
Food and Drug Administration	18,967	695	18,272	66,482	1,697	64,785	64,091	1,796	62,295
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	2,999	.....	2,999	4,499	.....	4,499	1,832	.....	1,832
Health services	14,948	.....	14,948	271,439	.....	271,439	322,090	.....	322,090
Indian health services and facilities	33,393	.....	33,393	109,647	.....	109,647	92,228	.....	92,228
Emergency health	(*)	.....	(*)	-9	.....	-9	7	.....	7
Center for Disease Control	14,667	.....	14,667	42,840	.....	42,840	64,936	.....	64,936
National Institutes of Health:									
Intragovernmental funds	37	.....	37	-2,851	.....	-2,851	251	.....	251
Cancer research	68,744	.....	68,744	200,265	.....	200,265	199,574	.....	199,574
Heart and lung research	29,972	.....	29,972	93,229	.....	93,229	92,187	.....	92,187
Arthritis, metabolism and digestive diseases	16,604	.....	16,604	55,284	.....	55,284	54,141	.....	54,141
Neurological diseases and stroke	11,308	.....	11,308	36,639	.....	36,639	39,364	.....	39,364
Allergy and infectious diseases	11,969	.....	11,969	39,541	.....	39,541	38,143	.....	38,143
General medical science	15,021	.....	15,021	46,461	.....	46,461	46,841	.....	46,841
Child health and human development	12,873	.....	12,873	37,793	.....	37,793	37,492	.....	37,492
Other research institutes	26,308	.....	26,308	77,291	.....	77,291	63,109	.....	63,109
Other	9,526	.....	9,526	26,369	.....	26,369	14,851	.....	14,851
Total--National Institutes of Health	202,363	.....	202,363	610,021	.....	610,021	585,951	.....	585,951

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	.....	.....	.....	$4	.....	$4	-$8	.....	-$8
Alcohol, drug abuse, and mental health	$119,260	.....	$119,260	284,655	.....	284,655	264,623	.....	264,623
Saint Elizabeths Hospital	6,473	.....	6,473	22,652	.....	22,652	14,598	.....	14,598
Health Resources Administration:									
Public enterprise funds	16,242	$195	16,047	19,183	$211	18,972	28,791	$15,796	12,995
Health resources	86,257	.....	86,257	229,683	.....	229,683	286,296	.....	286,296
Office of Assistant Secretary for Health	67,737	.....	67,737	14,232	.....	14,232	23,067	.....	23,067
Total--Public Health Service	583,306	890	582,416	1,675,328	1,908	1,673,421	1,748,503	17,593	1,730,910
Health Care Financing Administration:									
Grants to States for Medicaid	842,556	.....	842,556	2,599,640	.....	2,599,640	2,302,130	.....	2,302,130
Payments to health care trust funds	1,589,947	.....	1,589,947	2,606,713	.....	2,606,713	2,352,342	.....	2,352,342
Quality care management, research and admin.	39,529	.....	39,529	124,608	.....	124,608	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Benefit payments	1,573,898	.....	1,573,898	4,355,356	.....	4,355,356	3,524,259	.....	3,524,259
Administrative expenses and construction	43,715	.....	43,715	68,976	.....	68,976	87,935	.....	87,935
Total--FHI trust fund	1,617,613	.....	1,617,613	4,424,331	.....	4,424,331	3,612,194	.....	3,612,194
Federal supplementary medical ins. trust fund:									
Benefit payments	510,976	.....	510,976	1,552,803	.....	1,552,803	1,381,491	.....	1,381,491
Administrative expenses and construction	85,702	.....	85,702	130,932	.....	130,932	138,966	.....	138,966
Total--FSMI trust fund	596,678	.....	596,678	1,683,736	.....	1,683,736	1,520,457	.....	1,520,457
Total--Health Care Financing Administration	4,686,322	.....	4,686,322	11,439,028	.....	11,439,028	9,787,123	.....	9,787,123
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	13,767	1,999	11,768	18,928	3,253	15,674	34,635	2,749	31,885
Higher education facilities loan and insurance fund	1,183	984	199	26,851	12,509	14,342	4,114	11,940	-7,826
Elementary and secondary education	223,981	.....	223,981	668,793	.....	668,793	496,404	.....	496,404
Indian education	749	.....	749	8,114	.....	8,114	5,649	.....	5,649
School assistance in federally affected areas	61,038	.....	61,038	91,415	.....	91,415	37,877	.....	37,877
Emergency school aid	26,782	.....	26,782	75,464	.....	75,464	55,730	.....	55,730
Education for the handicapped	16,521	.....	16,521	61,526	.....	61,526	61,799	.....	61,799
Occupational, vocational, and adult education	41,691	.....	41,691	135,083	.....	135,083	128,964	.....	128,964
Student assistance	131,793	.....	131,793	492,787	.....	492,787	.....	.....	.....
Higher education	96,490	.....	96,490	269,649	.....	269,649	590,643	.....	590,643
Library resources	11,755	.....	11,755	31,522	.....	31,522	25,878	.....	25,878
Salaries and expenses	14,419	.....	14,419	36,053	.....	36,053	28,405	.....	28,405
Other	3,938	.....	3,938	9,210	.....	9,210	2,955	.....	2,955
Total--Office of Education	644,106	2,983	641,123	1,925,394	15,762	1,909,632	1,473,054	14,689	1,458,364
National Institute of Education	5,810	.....	5,810	14,731	.....	14,731	19,184	.....	19,184
Office of the Assistant Secretary for Education	1,890	.....	1,890	5,395	.....	5,395	5,864	.....	5,864
Total--Education division	651,806	2,983	648,823	1,945,520	15,762	1,929,758	1,498,102	14,689	1,483,412
Social Security Administration:									
Intragovernmental funds	82	.....	82	-30	.....	-30	-1,321	.....	-1,321
Payments to social security trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	83,100	.....	83,100	244,681	.....	244,681	239,490	.....	239,490
Supplemental security income program	435,426	.....	435,426	1,324,194	.....	1,324,194	1,323,748	.....	1,323,748
Assistance payments program	519,508	.....	519,508	1,589,616	.....	1,589,616	1,432,479	.....	1,432,479
Other	23,378	.....	23,378	47,922	.....	47,922	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal old-age and survivors insurance trust fund:									
Benefit payments	$6,374,989	.....	$6,374,989	$19,138,708	.....	$19,138,708	$17,296,076	.....	$17,296,076
Administrative expenses and construction	72,518	.....	72,518	249,490	.....	249,490	261,634	.....	261,634
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	6,447,507	.....	6,447,507	19,388,198	.....	19,388,198	17,557,710	.....	17,557,710
Federal disability insurance trust fund:									
Benefit payments	1,012,097	.....	1,012,097	2,985,978	.....	2,985,978	2,658,582	.....	2,658,582
Administrative expenses and construction	30,595	.....	30,595	100,524	.....	100,524	79,354	.....	79,354
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,600	.....	6,600	20,300	.....	20,300	13,300	.....	13,300
Total--FDI trust fund	1,049,292	.....	1,049,292	3,106,802	.....	3,106,802	2,751,236	.....	2,751,236
Total--Social Security Administration	8,558,292	.....	8,558,292	25,701,383	.....	25,701,383	23,303,342	.....	23,303,342
Special institutions:									
American Printing House for the Blind	292	.....	292	875	.....	875	753	.....	753
National Technical Institute for the Deaf	1,769	.....	1,769	3,929	.....	3,929	2,789	.....	2,789
Gallaudet College	2,840	.....	2,840	9,469	.....	9,469	9,755	.....	9,755
Howard University	8,038	.....	8,038	23,422	.....	23,422	22,618	.....	22,618
Total--Special institutions	12,939	.....	12,939	37,694	.....	37,694	35,916	.....	35,916
Assistant Secretary for Human Development Services:									
Grants to states for social services	188,349	.....	188,349	580,949	.....	580,949	876,689	.....	876,689
Human development services	159,083	.....	159,083	503,282	.....	503,282	383,386	.....	383,386
Work incentives	54,235	.....	54,235	93,383	.....	93,383	101,791	.....	101,791
Other	488	.....	488	900	.....	900	52,286	.....	52,286
Total--Assistant Secretary for Human Dev. Serv...	402,156	.....	402,156	1,178,515	.....	1,178,515	1,414,152	.....	1,414,152
Department management:									
Intragovernmental funds	-18,663	.....	-18,663	686	.....	686	157,950	.....	157,950
General departmental management	[5]-1,365	.....	-1,365	24,181	.....	24,181	27,793	.....	27,793
Office for Civil Rights	3,168	.....	3,168	7,958	.....	7,958	6,278	.....	6,278
Other	1,926	.....	1,926	5,319	.....	5,319	3,484	.....	3,484
Proprietary receipts from the public	.....	$1,796	-1,796	.....	$8,203	-8,203	.....	$11,372	-11,372
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-811,020	.....	-811,020	-1,827,786	.....	-1,827,786	-1,494,434	.....	-1,494,434
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.	-612,927	.....	-612,927	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	-128,003	.....	-128,003	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	-142,997	.....	-142,997	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.	.....	.....	.....	.....	.....	.....	2,717	.....	2,717
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	-100	.....	-100
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	-1,521	.....	-1,521
Other	.....	.....	.....	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ., & Welfare ...	13,184,941	5,669	13,179,271	39,279,258	25,872	39,253,385	35,630,306	43,653	35,586,653

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$240,324	$90,845	$149,478	$466,417	$303,653	$162,765	$553,786	$308,890	$244,896
Housing for the elderly or handicapped fund[8]	14,786	3,605	11,181	24,038	5,494	18,543	1,036	5,474	-4,438
College housing--loans and other expenses	2,640	6,604	-3,964	8,796	65,669	-56,873	7,248	66,697	-59,449
Low-rent public housing--loans and other expenses.	16,201	17,003	-802	65,802	33,632	32,170	98,973	53,252	45,722
Revolving fund (liquidating programs)	2,950	3,751	-801	14,353	9,170	5,183	18,046	7,785	10,262
Other	106	844	-738	812	2,858	-2,046	1,011	2,328	-1,317
Intragovernmental funds	8,359	.....	8,359	35,943	.....	35,943	2,274	.....	2,274
Housing payments:									
College housing grants	2,565	.....	2,565	6,439	.....	6,439	6,823	.....	6,823
Low-rent public housing	156,110	.....	156,110	467,622	.....	467,622	354,479	.....	354,479
Homeownership assistance	8,480	.....	8,480	25,823	.....	25,823	32,658	.....	32,658
Rental housing assistance	35,029	.....	35,029	146,798	.....	146,798	145,342	.....	145,342
Rent supplement program	20,261	.....	20,261	57,515	.....	57,515	62,472	.....	62,472
Payments for operation of low income housing projects	58,591	.....	58,591	180,426	.....	180,426	136,451	.....	136,451
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs	566,403	122,653	443,750	1,500,784	420,476	1,080,308	1,420,600	444,425	976,175
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	98,052	99,948	-1,896	196,470	183,038	13,432	491,446	1,272,347	-780,901
Management and liquidating functions fund	7,477	9,867	-2,390	24,158	30,066	-5,908	26,506	31,382	-4,876
Guarantees of mortgage-backed securities	339	2,981	-2,643	1,616	10,280	-8,664	456	7,099	-6,643
Participation sales fund	5,993	.....	5,993	-10,607	.....	-10,607	-10,129	.....	-10,129
Emergency mortgage purchase assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Government National Mortgage Association	111,861	112,797	-936	211,638	223,385	-11,746	508,280	1,310,828	-802,548
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	6,312	2,841	3,472	27,710	8,481	19,229	15,363	6,710	8,653
Urban renewal programs	56,760	11,003	45,757	170,304	43,083	127,221	330,616	47,117	283,499
Community development grants	208,469	.....	208,469	611,892	.....	611,892	499,077	.....	499,077
Comprehensive planning grants	6,397	.....	6,397	20,837	.....	20,837	22,045	.....	22,045
Other	1,236	.....	1,236	4,096	.....	4,096	5,711	.....	5,711
Total--Community planning and development	279,175	13,843	265,331	834,840	51,564	783,276	872,811	53,827	818,984
New Communities Administration	39,619	54	39,564	85,058	64	84,993	6,567	325	6,242
Federal Insurance Administration	11,432	706	10,726	33,800	2,396	31,404	25,365	1,973	23,392
Consumer affairs and regulatory functions	178	.....	178	621	.....	621	.....	.....	.....
Policy development and research	2,525	.....	2,525	13,725	.....	13,725	19,394	.....	19,394
Departmental management:									
Intragovernmental funds	-216	.....	-216	214	.....	214	988	.....	988
Salaries and expenses	5,917	.....	5,917	55,445	.....	55,445	52,601	.....	52,601
Other	.....	.....	.....	.....	.....	.....	54	.....	54
Proprietary receipts from the public	.....	288	-288	.....	710	-710	.....	120	-120
Total--Department of Housing and Urban Development	1,016,894	250,341	766,552	2,736,125	698,595	2,037,529	2,906,660	1,811,497	1,095,163

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources	$18,747	.....	$18,747	$69,819	.....	$69,819	$74,854	.....	$74,854
Payments to counties, Oregon and California grant lands	.....	.....	.....	106,045	.....	106,045	29,563	.....	29,563
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other	6,670	.....	6,670	19,627	.....	19,627	16,605	.....	16,605
Bureau of Reclamation:									
Colorado River and Fort Peck projects	13,203	$1,513	11,690	44,649	$16,759	27,891	39,375	$18,180	21,195
Construction and rehabilitation	28,367	.....	28,367	94,915	.....	94,915	140,160	.....	140,160
Operation and maintenance	6,018	.....	6,018	20,856	.....	20,856	32,606	.....	32,606
Other	-1,706	.....	-1,706	21,464	.....	21,464	33,900	.....	33,900
Office of Water Research and Technology	1,586	.....	1,586	3,772	.....	3,772	210	.....	210
Total--Land and water resources	72,885	1,513	71,373	465,698	16,759	448,940	396,108	18,180	377,928
Fish and wildlife and parks:									
Bureau of Outdoor Recreation	58,084	.....	58,084	119,676	.....	119,676	81,165	.....	81,165
United States Fish and Wildlife Service:									
Resource management	11,729	.....	11,729	42,588	.....	42,588	32,143	.....	32,143
Recreational resources	9,413	.....	9,413	18,469	.....	18,469	19,742	.....	19,742
Other	8,617	.....	8,617	21,058	.....	21,058	13,049	.....	13,049
National Park Service:									
Operation of the national park system	23,103	.....	23,103	86,056	.....	86,056	73,518	.....	73,518
Construction	5,399	.....	5,399	15,218	.....	15,218	22,056	.....	22,056
Other	4,287	.....	4,287	9,721	.....	9,721	9,625	.....	9,625
Total--Fish and wildlife and parks	120,632	.....	120,632	312,787	.....	312,787	251,298	.....	251,298
Energy and minerals:									
Geological Survey	27,753	.....	27,753	104,614	.....	104,614	77,317	.....	77,317
Mining Enforcement and Safety Administration	8,941	.....	8,941	27,691	.....	27,691	24,720	.....	24,720
Bureau of Mines:									
Helium fund	738	2,010	-1,272	2,499	3,960	-1,461	2,166	2,613	-446
Other	10,870	.....	10,870	31,020	.....	31,020	35,971	.....	35,971
Total--Energy and minerals	48,301	2,010	46,291	165,823	3,960	161,864	140,175	2,613	137,563
Bureau of Indian Affairs:									
Public enterprise funds	801	1,070	-270	1,368	2,358	-990	1,962	1,061	901
Operation of Indian programs	51,531	.....	51,531	157,499	.....	157,499	148,681	.....	148,681
Construction	25,703	.....	25,703	69,319	.....	69,319	59,029	.....	59,029
Indian tribal funds	32,353	.....	32,353	46,650	.....	46,650	73,977	.....	73,977
Other	4,473	.....	4,473	10,128	.....	10,128	13,412	.....	13,412
Total--Bureau of Indian Affairs	114,861	1,070	113,791	284,964	2,358	282,606	297,061	1,061	296,001
Office of Territorial Affairs	1,584	.....	1,584	19,721	.....	19,721	31,604	.....	31,604
Office of the Solicitor and Office of the Secretary	2,286	.....	2,286	1,707	.....	1,707	6,592	.....	6,592
Proprietary receipts from the public	.....	75,355	-75,355	.....	253,825	-253,825	.....	233,614	-233,614
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-36,347	.....	-36,347
Total--Department of the Interior	360,550	79,948	280,602	1,250,700	276,901	973,799	1,086,491	255,467	831,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$2,256	.....	$2,256	$8,637	.....	$8,637	$10,321	.....	$10,321
Legal activities	22,432	.....	22,432	80,088	.....	80,088	63,876	.....	63,876
Federal Bureau of Investigation	56,507	.....	56,507	146,141	.....	146,141	136,901	.....	136,901
Immigration and Naturalization Service	18,962	.....	18,962	69,132	.....	69,132	62,935	.....	62,935
Drug Enforcement Administration	12,539	.....	12,539	44,391	.....	44,391	46,226	.....	46,226
Federal Prison System	24,181	$1,091	23,089	83,260	$2,967	80,292	69,413	$2,369	67,045
Law Enforcement Assistance Administration	57,671	(*)	57,671	179,600	(*)	179,600	221,832	.....	221,832
Proprietary receipts from the public	.....	32	-32	.....	1,377	-1,377	.....	1,132	-1,132
Total--Department of Justice	194,548	1,123	193,425	611,249	4,345	606,904	611,504	3,501	608,003
Department of Labor:									
Employment and Training Administration:									
Program administration	4,877	.....	4,877	22,025	.....	22,025	21,089	.....	21,089
Employment and training assistance	295,993	.....	295,993	840,474	.....	840,474	595,916	.....	595,916
Community service employment for older Americans	10,094	.....	10,094	25,128	.....	25,128	11,932	.....	11,932
Temporary employment assistance	352,602	.....	352,602	1,010,782	.....	1,010,782	534,857	.....	534,857
Federal unemployment benefits and allowances	114,323	.....	114,323	107,905	.....	107,905	460,631	.....	460,631
Grants to States for unemployment insurance and employment services	[5]-13,671	.....	-13,671	24,783	.....	24,783	58,519	.....	58,519
Advances to the unemployment trust fund and other funds	110,000	.....	110,000	349,000	.....	349,000	715,223	.....	715,223
Other	-2,772	.....	-2,772	37,587	.....	37,587	967	.....	967
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	855,042	.....	855,042	2,362,091	.....	2,362,091	3,022,189	.....	3,022,189
Grants to States for unemployment insurance and employment services	135,015	.....	135,015	349,015	.....	349,015	339,452	.....	339,452
Federal administrative expenses	3,327	.....	3,327	9,364	.....	9,364	10,392	.....	10,392
Interest on refunds of taxes	71	.....	71	197	.....	197	143	.....	143
Railroad unemployment insurance:									
Railroad unemployment benefits	15,540	.....	15,540	43,612	.....	43,612	49,664	.....	49,664
Administrative expenses	793	.....	793	2,558	.....	2,558	2,175	.....	2,175
Payment of interest on advances from railroad retirement account	73	.....	73	132	.....	132	-108	.....	-108
Total--Unemployment trust fund	1,009,861	.....	1,009,861	2,766,969	.....	2,766,969	3,423,906	.....	3,423,906
Total--Employment and Training Administration	1,881,308	.....	1,881,308	5,184,652	.....	5,184,652	5,823,040	.....	5,823,040
Labor-Management Services Administration	3,347	.....	3,347	12,873	.....	12,873	12,322	.....	12,322
Employment Standards Administration:									
Salaries and expenses	6,782	.....	6,782	26,470	.....	26,470	25,004	.....	25,004
Special benefits	38,483	.....	38,483	-155,419	.....	-155,419	-82,027	.....	-82,027
Special workers' compensation expenses	190	.....	190	888	.....	888	804	.....	804
Occupational Safety and Health Administration	8,411	.....	8,411	31,651	.....	31,651	29,767	.....	29,767
Bureau of Labor Statistics	7,435	.....	7,435	22,159	.....	22,159	21,336	.....	21,336
Departmental management	6,409	.....	6,409	3,779	.....	3,779	3,324	.....	3,324
Proprietary receipts from the public	.....	-2,509	2,509	.....	-928	928	.....	720	-720
Intrabudgetary transactions	-110,000	.....	-110,000	-185,000	.....	-185,000	-705,000	.....	-705,000
Total--Department of Labor	1,842,364	-2,509	1,844,874	4,942,055	-928	4,942,983	5,128,569	720	5,127,850

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	$71,088	.....	$71,088	$160,923	.....	$160,923	$137,094	.....	$137,094
Acquisition, operation and maintenance of buildings abroad	5,123	.....	5,123	13,707	.....	13,707	4,087	.....	4,087
Payment to Foreign Service retirement and disability fund	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund	7,342	.....	7,342	22,310	.....	22,310	19,068	.....	19,068
Other	633	.....	633	1,680	.....	1,680	2,088	.....	2,088
Total--Administration of foreign affairs	84,185	.....	84,185	225,219	.....	225,219	170,391	.....	170,391
International organizations and conferences	7,982	.....	7,982	95,943	.....	95,943	81,118	.....	81,118
International commissions	728	.....	728	4,881	.....	4,881	4,170	.....	4,170
Educational exchange	5,742	.....	5,742	16,592	.....	16,592	16,052	.....	16,052
Other	11,374	.....	11,374	9,183	.....	9,183	4,635	.....	4,635
Proprietary receipts from the public	.....	-$2,681	2,681	.....	-$7,395	7,395	.....	-$2,591	2,591
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-69	.....	-69	-196	.....	-196	-29	.....	-29
General fund contributions	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other	-43	.....	-43	-86	.....	-86	.....	.....	.....
Total--Department of State	109,899	-2,681	112,580	303,487	-7,395	310,882	251,602	-2,591	254,192
Department of Transportation:									
Office of the Secretary	3,472	.....	3,472	12,582	.....	12,582	20,138	.....	20,138
Coast Guard:									
Operating expenses	69,678	.....	69,678	220,749	.....	220,749	206,981	.....	206,981
Acquisition, construction, and improvements	8,306	.....	8,306	27,384	.....	27,384	24,431	.....	24,431
Retired pay	14,791	.....	14,791	38,031	.....	38,031	33,997	.....	33,997
Other	7,689	400	7,289	22,926	1,348	21,578	20,098	1,218	18,880
Total--Coast Guard	100,463	400	100,063	309,090	1,348	307,742	285,507	1,218	284,289
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	2	1	12	2	10	-177	2	-180
Operations	146,596	.....	146,596	489,942	.....	489,942	452,787	.....	452,787
Other	630	.....	630	10,232	.....	10,232	9,735	.....	9,735
Airport and airway trust fund:									
Grants-in-aid for airports	41,116	.....	41,116	138,457	.....	138,457	82,627	.....	82,627
Facilities and equipment	14,961	.....	14,961	52,442	.....	52,442	46,616	.....	46,616
Research, engineering and development	3,946	.....	3,946	16,187	.....	16,187	17,127	.....	17,127
Interest on refunds of taxes	.....	.....	.....	18	.....	18	5	.....	5
Operations	4	.....	4	3	.....	3	-16	.....	-16
Total--Airport and airway trust fund	60,027	.....	60,027	207,106	.....	207,106	146,359	.....	146,359
Total--Federal Aviation Administration	207,257	2	207,254	707,292	2	707,290	608,703	2	608,700
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	503,583	.....	503,583	1,755,848	.....	1,755,848	1,909,406	.....	1,909,406
Right-of-way revolving fund	1,701	.....	1,701	-1,489	.....	-1,489	10,228	.....	10,228
Other	5,588	.....	5,588	8,722	.....	8,722	7,921	.....	7,921
Other programs	11,986	.....	11,986	43,314	.....	43,314	39,471	.....	39,471
Total--Federal Highway Administration	522,858	.....	522,858	1,806,395	.....	1,806,395	1,967,026	.....	1,967,026

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	$9,011	.....	$9,011	$18,462	.....	$18,462	$8,239	.....	$8,239
Trust fund share of traffic safety programs	.....	.....	.....	21,500	.....	21,500	25,000	.....	25,000
Other	7,297	.....	7,297	2,329	.....	2,329	1,012	.....	1,012
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,677	$3,305	1,371	14,425	$11,246	3,179	16,479	$12,473	4,006
Railroad rehabilitation and improvement financing fund	4,511	.....	4,511	19,141	.....	19,141	-15	.....	-15
Railroad research and development	5,061	.....	5,061	15,195	.....	15,195	11,266	.....	11,266
Rail service assistance	2,769	.....	2,769	12,622	.....	12,622	4,771	.....	4,771
Northeast corridor improvement program	20,211	.....	20,211	36,941	.....	36,941	1,354	.....	1,354
Grants to National Railroad Passenger Corporation	.....	.....	.....	218,665	.....	218,665	128,663	.....	128,663
Other	2,066	.....	2,066	4,900	.....	4,900	5,870	.....	5,870
Total--Federal Railroad Administration	39,295	3,305	35,989	321,889	11,246	310,643	168,389	12,473	155,916
Urban Mass Transportation Administration	240,676	.....	240,676	416,402	.....	416,402	418,872	440	418,431
Saint Lawrence Seaway Development Corporation	512	1,486	-974	1,732	3,423	-1,691	2,313	2,967	-654
Material Transportation Bureau	235	.....	235	662	.....	662	(*)	.....	(*)
Proprietary receipts from the public	.....	2,960	-2,960	.....	9,025	-9,025	.....	10,479	-10,479
Total--Department of Transportation	1,131,074	8,154	1,122,920	3,618,336	25,044	3,593,292	3,505,198	27,579	3,477,619
Department of the Treasury:									
Office of the Secretary	-14	.....	-14	4,104	264	3,840	13,832	.....	13,832
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	-16	.....	-16	426,312	.....	426,312	540,358	.....	540,358
General Revenue Sharing	113	.....	113	1,708,777	.....	1,708,777	1,699,514	.....	1,699,514
Other	302	.....	302	1,303	.....	1,303	724	.....	724
Federal Law Enforcement Training Center	1,138	.....	1,138	3,668	.....	3,668	3,380	.....	3,380
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	2	.....	2	1	.....	1
New York City seasonal financing fund	.....	.....	.....	.....	.....	.....	770,000	770,000	.....
Salaries and expenses	8,726	.....	8,726	33,481	.....	33,481	35,932	.....	35,932
New York City seasonal financing fund, administrative expenses	.....	.....	.....	97	.....	97	50	.....	50
Claims, judgements, and relief acts	8,537	.....	8,537	23,797	.....	23,797	60,220	.....	60,220
Interest on uninvested funds	1,522	.....	1,522	1,676	.....	1,676	2,012	.....	2,012
Payment of Government losses in shipment	(*)	.....	(*)	47	.....	47	99	.....	99
Other	137	.....	137	681	.....	681	650	.....	650
Total--Bureau of Government Financial Operations	18,923	.....	18,923	59,782	.....	59,782	868,964	770,000	98,964
Bureau of Alcohol, Tobacco and Firearms	8,058	.....	8,058	32,068	.....	32,068	29,394	.....	29,394
United States Customs Service	41,207	.....	41,207	156,386	.....	156,386	145,956	.....	145,956
Bureau of Engraving and Printing	-484	.....	-484	-1,154	.....	-1,154	-3,823	.....	-3,823
Bureau of the Mint	4,506	.....	4,506	12,666	.....	12,666	11,221	.....	11,221
Bureau of the Public Debt	8,299	.....	8,299	25,207	.....	25,207	25,636	.....	25,636
Internal Revenue Service:									
Federal tax lien revolving fund	52	36	17	284	81	202	235	231	4
Salaries and expenses	3,993	.....	3,993	14,298	.....	14,298	13,386	.....	13,386
Accounts, collection and taxpayer service	66,449	.....	66,449	224,745	.....	224,745	215,427	.....	215,427
Compliance	73,172	.....	73,172	257,864	.....	257,864	230,871	.....	230,871
Interest on refunds on taxes	29,529	.....	29,529	86,030	.....	86,030	81,942	.....	81,942
Internal revenue collections for Puerto Rico	11,553	.....	11,553	47,276	.....	47,276	40,614	.....	40,614
Total--Internal Revenue Service	184,748	36	184,712	630,497	81	630,415	582,475	231	582,244

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$7,763	.....	$7,763	$32,108	.....	$32,108	$32,772	.....	$32,772
Comptroller of the Currency	7,651	$437	7,213	23,919	$1,595	22,325	22,778	$1,260	21,518
Interest on the public debt:									
Public issues (accrual basis)	3,120,313	.....	3,120,313	9,066,697	.....	9,066,697	8,254,381	.....	8,254,381
Special issues (cash basis)	3,674,064	.....	3,674,064	4,130,972	.....	4,130,972	4,101,831	.....	4,101,831
Total--Interest on the public debt	6,794,378	.....	6,794,378	13,197,669	.....	13,197,669	12,356,212	.....	12,356,212
Proprietary receipts from the public	.....	202,148	-202,148	.....	249,818	-249,818	.....	158,103	-158,103
Receipts from off-budget Federal agencies	.....	235,735	-235,735	.....	627,770	-627,770	.....	501,595	-501,595
Intrabudgetary transactions	-293,718	.....	-293,718	-646,307	.....	-646,307	-738,887	.....	-738,887
Total--Department of the Treasury	6,782,854	438,355	6,344,498	15,667,005	879,529	14,787,475	15,590,507	1,431,189	14,159,318
Environmental Protection Agency:									
Revolving fund for certification and other services	110	48	62	110	87	23	2	38	-36
Agency and regional management	9,405	.....	9,405	25,546	.....	25,546	14,358	.....	14,358
Research and development:									
Pollution control and abatement	15,955	.....	15,955	50,522	.....	50,522	35,583	.....	35,583
Energy	3,980	.....	3,980	11,285	.....	11,285	13,871	.....	13,871
Abatement and control	32,179	.....	32,179	84,589	.....	84,589	110,703	.....	110,703
Enforcement	4,432	.....	4,432	14,997	.....	14,997	10,279	.....	10,279
Construction grants	250,320	.....	250,320	803,960	.....	803,960	849,669	.....	849,669
Other	-2,308	.....	-2,308	-1,342	.....	-1,342	4,893	.....	4,893
Proprietary receipts from the public	.....	65	-65	.....	110	-110	.....	29	-29
Total--Environmental Protection Agency	314,075	113	313,962	989,667	197	989,470	1,039,357	67	1,039,290
General Services Administration:									
Real property activities	86,907	.....	86,907	1,838	.....	1,838	44,902	.....	44,902
Personal property activities:									
Intragovernmental funds	-12,638	.....	-12,638	8,620	.....	8,620	-21,527	.....	-21,527
Federal Supply Service, operating expenses	10,696	.....	10,696	38,825	.....	38,825	41,606	.....	41,606
Records activities	4,980	581	4,399	19,623	1,237	18,386	17,455	897	16,559
Automated data and telecommunications activities	12,120	.....	12,120	8,280	.....	8,280	1,085	.....	1,085
Property management and disposal activities	3	.....	3	4	.....	4	327	.....	327
Preparedness activities	2,055	.....	2,055	6,315	.....	6,315	4,396	11	4,385
General activities	5,472	6	5,466	23,278	192	23,087	18,482	201	18,281
Proprietary receipts from the public:									
Stockpile receipts	.....	2,838	-2,838	.....	17,703	-17,703	.....	31,430	-31,430
Other	.....	1,112	-1,112	.....	11,002	-11,002	.....	-809	809
Intrabudgetary transactions	-40	.....	-40	-244	.....	-244	-219	.....	-219
Total--General Services Administration	109,556	4,537	105,019	106,541	30,134	76,407	106,508	31,730	74,778
National Aeronautics and Space Administration:									
Research and development	243,486	.....	243,486	726,393	.....	726,393	826,714	.....	826,714
Construction of facilities	9,746	.....	9,746	27,916	.....	27,916	21,685	.....	21,685
Research and program management	66,854	.....	66,854	214,666	.....	214,666	222,808	.....	222,808
Other	(*)	.....	(*)	2	.....	2	888	.....	888
Proprietary receipts from the public	.....	53	-53	.....	494	-494	.....	233	-233
Total--National Aeronautics and Space Administration	320,086	53	320,033	968,977	494	968,483	1,072,094	233	1,071,861

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$41,129	$21,518	$19,612	$135,728	$64,091	$71,637	$136,566	$154,078	-$17,512
Direct loan revolving fund	8,076	11,020	-2,944	27,523	35,295	-7,771	29,427	37,609	-8,182
Veterans reopened insurance fund	1,554	15,223	-13,669	4,944	19,145	-14,201	5,190	18,247	-13,056
Education loan fund	2,626	13	2,613	11,303	39	11,264	2,453	8	2,446
Other	23,830	26,481	-2,651	66,530	68,005	-1,475	69,214	70,002	-788
Compensation and pensions	1,533,648	.....	1,533,648	3,072,187	.....	3,072,187	2,153,953	.....	2,153,953
Readjustment benefits	619,362	.....	619,362	1,164,851	.....	1,164,851	1,087,118	.....	1,087,118
Medical care	367,449	.....	367,449	1,217,915	.....	1,217,915	1,108,526	.....	1,108,526
Research in health care	9,101	.....	9,101	28,529	.....	28,529	27,771	.....	27,771
General operating expenses	38,642	.....	38,642	142,560	.....	142,560	138,295	.....	138,295
Construction projects	19,967	.....	19,967	62,680	.....	62,680	56,228	.....	56,228
Insurance funds:									
National service life	49,355	.....	49,355	121,595	.....	121,595	122,904	.....	122,904
Government life	6,652	.....	6,652	14,466	.....	14,466	14,358	.....	14,358
Veterans special life	2,392	20,041	-17,649	6,463	27,202	-20,739	6,176	23,781	-17,605
Other	7,118	.....	7,118	26,143	.....	26,143	25,448	.....	25,448
Proprietary receipts from the public:									
National service life	.....	33,855	-33,855	.....	112,642	-112,642	.....	116,181	-116,181
Government life	.....	415	-415	.....	1,161	-1,161	.....	1,429	-1,429
Other	[5]3	-1,610	1,613	.....	574	-574	.....	-2,225	2,225
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-159	.....	-159	-660	.....	-660	-523	.....	-523
Government life	-3	.....	-3	-7	.....	-7	-7	.....	-7
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	2,730,744	126,958	2,603,786	6,102,751	328,154	5,774,598	4,983,098	419,110	4,563,988
Independent agencies:									
Action	15,732	20	15,712	50,723	-3	50,726	47,110	95	47,015
Arms Control and Disarmament Agency	704	.....	704	2,661	.....	2,661	1,456	.....	1,456
Board for International Broadcasting	1,377	.....	1,377	15,016	.....	15,016	13,922	.....	13,922
Civil Aeronautics Board	8,235	4	8,231	26,888	11	26,877	23,347	19	23,327
Civil Service Commission:									
Civil Service retirement and disability fund	879,195	.....	879,195	2,637,098	.....	2,637,098	2,280,461	.....	2,280,461
Payment to Civil Service retirement and disability fund	93	.....	93	279	.....	279	216	.....	216
Salaries and expenses	9,465	.....	9,465	36,932	.....	36,932	32,750	.....	32,750
Government payment for annuitants, employees health benefits	37,613	.....	37,613	74,989	.....	74,989	69,956	.....	69,956
Employees health benefits fund	277,101	246,438	30,662	722,413	665,481	56,933	642,124	593,308	48,816
Employees life insurance fund	36,684	63,505	-26,821	108,571	226,003	-117,432	107,643	193,577	-85,934
Retired employees health benefits fund	834	643	191	2,528	2,268	260	3.373	2,440	933
Other	2,977	.....	2,977	3,554	.....	3,554	1,578	.....	1,578
Proprietary receipts from the public	.....	-1	1	.....	3	-3	-1	2	-3
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-892	.....	-892	-3,222	.....	-3,222	-3,415	.....	-3,415
General fund contributions	-93	.....	-93	-279	.....	-279	-216	.....	-216
Other	-1,477	.....	-1,477	-4,094	.....	-4,094	.....	.....	.....
Total--Civil Service Commission	1,241,500	310,585	930,915	3,578,771	893,756	2,685,015	3,134,469	789,327	2,345,142

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$844	.....	$844	$2,921	.....	$2,921	$2,456	.....	$2,456
Commodity Futures Trading Commission	1,080	.....	1,080	3,788	.....	3,788	3,088	.....	3,088
Community Services Administration	60,681	$5	60,676	195,032	$6	195,026	124,569	$12	124,557
Consumer Product Safety Commission	3,388	(*)	3,387	9,707	2	9,706	9,491	(*)	9,490
Corporation for Public Broadcasting	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	105,626	.....	105,626	262,504	.....	262,504
Loans and repayable advances	10,416	.....	10,416	10,416	.....	10,416	20,532	29,722	-9,190
Emergency Loan Guarantee Board	15	.....	15	31	124	-93	31	72	-41
Equal Employment Opportunity Commission	5,686	2	5,684	19,095	28	19,067	18,200	6	18,193
Export-Import Bank of the United States	264,925	161,191	103,735	470,016	567,431	-97,416	113,828	.....	113,828
Federal Communications Commission	4,913	2	4,912	16,259	3	16,256	13,479	2	13,477
Federal Deposit Insurance Corporation	43,322	167,440	-124,119	705,631	362,714	342,917	440,062	460,876	-20,814
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,617	7,240	-623	16,088	16,164	-76	26,599	345,721	-319,122
Federal Savings and Loan Insurance Corp. fund	8,260	40,157	-31,897	26,140	156,704	-130,564	14,008	167,873	-153,865
Interest adjustment payments	26	.....	26	118	.....	118	206	.....	206
Federal Maritime Commission	666	3	662	2,391	6	2,384	2,258	9	2,248
Federal Mediation and Conciliation Service	1,729	(*)	1,729	5,376	(*)	5,376	5,079	(*)	5,079
Federal Trade Commission	4,126	3	4,123	14,501	10	14,492	13,257	-198	13,456
Historical and memorial commissions	-47	12	-59	48	817	-769	6,317	3,900	2,417
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	37,753	.....	37,753	59,553	.....	59,553	147,394	.....	147,394
Other	506	142	364	1,569	426	1,143	1,501	396	1,105
International Trade Commission	1,008	.....	1,008	3,111	.....	3,111	2,879	.....	2,879
Interstate Commerce Commission	4,784	4	4,780	14,717	17	14,700	14,569	6	14,564
Legal Services Corporation	21,292	.....	21,292	21,579	.....	21,579	125,000	.....	125,000
National Credit Union Administration	2,420	2,921	-501	15,852	8,386	7,467	6,816	6,027	789
National Endowment for the Arts	8,126	(*)	8,126	27,989	1	27,988	39,898	(*)	39,898
National Endowment for the Humanities	9,347	.....	9,347	24,220	.....	24,220	.....	.....	.....
National Labor Relations Board	8,000	5	7,995	20,063	28	20,035	17,211	35	17,176
National Science Foundation	66,697	27	66,670	172,295	32	172,263	162,599	15	162,584
Nuclear Regulatory Commission	13,089	1	13,087	53,516	5	53,510	49,680	-2	49,682
Postal Service:									
Payment to the Postal Service fund	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to railroad retirement trust fund	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account	4,677	.....	4,677	19,265	.....	19,265	14,376	.....	14,376
Railroad retirement account:									
Benefit payments and claims	326,686	.....	326,686	980,400	.....	980,400	924,226	.....	924,226
Advances to the railroad retirement account from the FOASI trust fund	-1,700	.....	-1,700	-35,900	.....	-35,900	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	-700	.....	-700	-5,600	.....	-5,600	.....	.....	.....
Disbursements for the payment of FOASI benefits	12,126	.....	12,126	35,425	.....	35,425	-451	.....	-451
Disbursements for the payment of FDI benefits	1,837	.....	1,837	5,418	.....	5,418	-281	.....	-281
Administrative expenses	2,162	.....	2,162	7,171	.....	7,171	7,996	.....	7,996
Interest on refunds of taxes	56	.....	56	106	.....	106	(*)	.....	(*)
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-102	.....	-102	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board	345,041	(*)	345,041	1,003,411	(*)	1,003,411	945,865	(*)	945,865

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,509	(*)	$4,509	$15,691	$4	$15,688	$13,647	$6	$13,641
Selective Service System	556	(*)	556	749	(*)	749	3,351	(*)	3,351
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63,222	$31,714	31,508	348,099	98,431	249,668	351,290	98,132	253,159
Disaster loan fund	28,118	18,405	9,713	298,038	53,903	244,134	176,660	47,043	129,618
Surety bond guarantees revolving fund	2,695	809	1,886	11,756	2,472	9,284	9,600	2,112	7,488
Other	216	53	163	1,382	104	1,278	1,735	136	1,600
Salaries and expenses	11,445	.....	11,445	44,271	.....	44,271	6,447	.....	6,447
Proprietary receipts from the public	.....	1	-1	.....	5	-5	.....	4	-4
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	105,696	50,983	54,713	703,545	154,915	548,630	545,733	147,426	398,307
Smithsonian Institution	8,896	9	8,887	30,323	20	30,302	27,139	11	27,128
Temporary study commissions	945	(*)	945	3,106	200	2,906	3,704	200	3,504
Tennessee Valley Authority:									
Tennessee Valley Authority fund	288,646	173,742	114,904	891,798	501,813	389,984	755,503	469,529	285,975
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	6	-6
Total--Tennessee Valley Authority	288,646	173,744	114,902	891,798	501,820	389,977	755,503	469,535	285,968
United States Information Agency:									
Salaries and expenses	24,046	.....	24,046	67,615	.....	67,615	60,290	.....	60,290
Special international exhibitions	269	.....	269	1,043	.....	1,043	2,036	.....	2,036
Other	131	.....	131	307	.....	307	451	.....	451
Proprietary receipts from the public	.....	138	-138	.....	279	-279	.....	123	-123
Total--United States Information Agency	24,447	138	24,309	68,965	279	68,686	62,777	123	62,654
United States Railway Association:									
Administrative expenses	1,300	.....	1,300	3,260	.....	3,260	2,170	.....	2,170
Purchase of Conrail securities	46,000	.....	46,000	121,000	.....	121,000	176,180	.....	176,180
Water Resources Council	516	150	366	2,367	699	1,668	3,994	1,059	2,935
Other independent agencies	7,480	415	7,065	26,433	1,747	24,685	15,944	1,996	13,948
Total--Independent agencies	2,691,246	915,204	1,776,042	10,365,045	2,666,353	7,698,693	9,288,992	2,424,271	6,864,721
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-124	.....	-124	-249	.....	-249	-129	.....	-129
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-75,000	.....	-75,000	-211,000	.....	-211,000	-198,000	.....	-198,000
Federal disability insurance trust fund	-9,000	.....	-9,000	-27,000	.....	-27,000	-26,000	.....	-26,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-42,000	.....	-42,000	-40,000	.....	-40,000
Department of State:									
Foreign Service retirement and disability fund	-1,876	.....	-1,876	-4,732	.....	-4,732	-3,793	.....	-3,793
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-218,807	.....	-218,807	-599,122	.....	-599,122	-541,918	.....	-541,918
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-62,955	.....	-62,955	-174,082	.....	-174,082	-142,039	.....	-142,039
Subtotal	-380,763	.....	-380,763	-1,058,214	.....	-1,058,214	-951,909	.....	-951,909

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$1,506	.....	-$1,506	-$1,506	.....	-$1,506	-$1,947	.....	-$1,947
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-884,255	.....	-884,255	-1,012,518	.....	-1,012,518	-1,067,159	.....	-1,067,159
Federal disability insurance trust fund	-95,452	.....	-95,452	-118,502	.....	-118,502	-186,551	.....	-186,551
Federal hospital insurance trust fund	-383,019	.....	-383,019	-386,510	.....	-386,510	-372,027	.....	-372,027
Federal supplementary medical insurance trust fund	-77,500	.....	-77,500	-85,946	.....	-85,946	-49,305	.....	-49,305
Department of Labor:									
Unemployment trust fund	-46,767	.....	-46,767	-95,091	.....	-95,091	-78,110	.....	-78,110
Department of State:									
Foreign Service retirement and disability fund	-8,784	.....	-8,784	-8,877	.....	-8,877	-6,434	.....	-6,434
Department of Transportation:									
Airport and airway trust fund	-96,358	.....	-96,358	-99,544	.....	-99,544	-87,226	.....	-87,226
Highway trust fund	-271,798	.....	-271,798	-297,775	.....	-297,775	-274,076	.....	-274,076
Veterans Administration:									
Government life insurance fund	-15,706	.....	-15,706	-15,789	.....	-15,789	-15,898	.....	-15,898
National service life insurance fund	-219,270	.....	-219,270	-220,437	.....	-220,437	-205,710	.....	-205,710
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-1,406,988	.....	-1,406,988	-1,471,292	.....	-1,471,292	-1,351,173	.....	-1,351,173
Railroad Retirement Board:									
Railroad retirement account	-76,760	.....	-76,760	-95,046	.....	-95,046	-109,239	.....	-109,239
Other	-240	.....	-240	-899	.....	-899	-1,698	.....	-1,698
Subtotal	-3,584,403	.....	-3,584,403	-3,909,731	.....	-3,909,731	-3,806,552	.....	-3,806,552
Rents and royalties on the outer continental shelf lands	.....	$98,126	-98,126	.....	$640,073	-640,073	.....	$544,315	-544,315
Total--Undistributed offsetting receipts	-3,965,165	98,126	-4,063,291	-4,967,946	640,073	-5,608,019	-4,758,462	544,315	-5,302,777
Total--Budget outlays	42,445,818	4,799,701	37,646,117	125,027,129	11,727,111	113,300,018	111,965,444	13,002,465	98,962,979
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			32,794,366			84,516,809			76,182,399
Outlays (-)			-37,646,117			-113,300,018			-98,962,979
Budget surplus (+) or deficit (-)			-4,851,751			-28,783,209			-22,780,580

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$3,685,875	$4,395,455
Receipts from off-budget Federal agencies	627,770	501,595
Intrabudgetary transactions	15,454,326	8,879,135
Total receipts offset against outlays	19,767,971	13,776,185

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$10,971,165	$20,103,102	$18,842,120	$698,839,908	$707,971,846	$718,943,010
Federal Financing Bank	.....	-10	-10	20	10	10
Total public debt securities	10,971,165	20,103,092	18,842,110	698,839,928	707,971,856	718,943,020
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-39,070	-76,678	-427,354	10,297,825	10,260,216	10,221,147
Total federal securities	10,932,095	20,026,414	18,414,756	709,137,753	718,232,072	729,164,167
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	960,697	-650,475	984,433	157,295,161	155,683,989	156,644,686
Total borrowing from the public	9,971,398	20,676,889	17,430,323	551,842,592	562,548,083	572,519,481
Accrued interest payable to the public	1,758,654	1,705,844	1,206,504	4,712,426	4,659,616	6,418,271
Deposit funds:						
Allocations of special drawing rights	71,808	117,381	10,861	2,669,132	2,714,705	2,786,513
Other	229,087	294,558	646,191	3,289,835	3,355,306	3,584,393
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,705,005	-721,634	3,731,941	7,900,510	5,473,872	7,178,877
Total liability accounts	13,735,952	22,073,039	23,025,820	570,414,495	578,751,583	592,487,534
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	6,803,343	-6,829,629	-5,744,071	19,103,773	5,470,801	12,274,144
Special drawing rights:						
Total holdings	80,754	139,258	38,108	2,489,275	2,547,779	2,628,533
SDR certificates issued to Federal Reserve Banks	.....	.....	-400,000	-1,200,000	-1,200,000	-1,200,000
Balance	80,754	139,258	-361,892	1,289,275	1,347,779	1,428,533
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	209,728	342,833	32,121	1,095,701	1,228,806	1,438,535
Other demand liabilities issued to IMF	-114,000	-40,000	470,000	-3,659,852	-3,585,852	-3,699,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-98,684	-160,894	-11,376	-4,899	-67,109	-165,793
Balance	-2,956	141,939	490,745	4,130,951	4,275,846	4,272,890
Loans to International Monetary Fund	18,008	29,437	.....	669,376	680,805	698,813
Other cash and monetary assets	-1,609,270	-420,679	563,629	3,652,393	4,840,984	3,231,715
Total cash and monetary assets	5,289,880	-6,939,673	-5,051,589	28,845,768	16,616,215	21,906,095
Miscellaneous asset accounts	2,335,836	-791,314	5,831,328	4,369,338	1,242,187	3,578,024
Total asset accounts	7,625,716	-7,730,988	779,740	33,215,106	17,858,402	25,484,119
Excess of liabilities (+) or assets (-)	+6,110,235	+29,804,027	+22,246,080	+537,199,389	+560,893,180	+567,003,416
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,258,484	-1,020,818	534,500	.....	237,667	-1,020,818
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,851,751	+28,783,209	+22,780,580	+537,199,389	+561,130,847	+565,982,598

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$560,893,180	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis)	560,893,180	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	4,840,570	28,764,666	22,785,018
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts[6]	11,181	18,543	-4,438
Budget surplus (-) or deficit (Table III)	4,851,751	28,783,209	22,780,580
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-32,780	-94,509	-103,483
Increment on gold	[9]-702	-702	.....
Net gain (-)/loss for U. S. currency valuation adjustment	-111,044	-181,939	-20,745
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	311	1,788	411
Postal Service	[10]-85,924	-1,716,662	-3,108,323
Rural electrification and telephone revolving fund	17,501	71,349	81,782
Rural telephone bank	9,332	17,990	14,833
Federal Financing Bank	1,461,790	2,923,503	2,601,025
Total--transactions not applied to current year's surplus or deficit	1,258,484	1,020,818	-534,500
Excess of liabilities close of period	567,003,416	567,003,416	506,163,146

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$2,692	-$20,812	-$225,615	$2,858,174	$2,840,054	$2,837,362
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-7,271	-32,351	-23,728	1,013,591	988,511	981,240
Department of Housing and Urban Development:						
Federal Housing Administration	-4,164	1,451	-3,015	579,129	584,744	580,580
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-51	-65	1,844	1,793	1,793
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	57	85	69	2,086	2,114	2,171
Department of Housing and Urban Development:						
Government National Mortgage Association	-25,000	-25,000	-25,000	3,768,000	3,768,000	3,743,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-39,070	-76,678	-427,354	10,297,825	10,260,216	10,221,147

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Department of Energy	.....	.....	.....	$125,000	$125,000	$125,000
Commodity Credit Corporation	$325,762	$2,378,735	-$50,595	6,128,458	8,181,431	8,507,193
Export-Import Bank of the United States	1,838	1,838	-66,210	3,323	3,323	5,161
Federal Financing Bank	1,485,809	3,162,077	2,926,462	35,418,282	37,094,550	38,580,359
Federal Home Loan Bank Board	.....	.....	-318,941	.....	.....	.....
Federal Housing Administration:						
General insurance	20,000	20,000	.....	1,911,655	1,911,655	1,931,655
Special risk insurance	60,000	60,000	.....	1,617,166	1,617,166	1,677,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	6	16	.....	.....	10	16
Government National Mortgage Association:						
Emergency home purchase assistance fund	-21,010	-60,360	-89,830	716,314	676,964	655,954
Management and liquidating functions	.....	.....	.....	50,000	50,000	50,000
Special assistance functions	24,150	83,800	-683,489	4,141,502	4,201,152	4,225,302
Rural Electrification Administration	15,297	38,120	104,472	7,864,742	7,887,565	7,902,862
Rural Telephone Bank	.....	.....	.....	233,622	233,622	233,622
Saint Lawrence Seaway Development Corporation	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	6,400	11,400	8,115	147,451	152,451	158,851
New communities guaranty fund:						
Title IV	.....	.....	468	3,358	3,358	3,358
Title VII	45,537	85,393	5,418	113,078	152,934	198,471
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	.....	.....	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	416	416	-416	832	832	1,248
Total Borrowing from the Treasury	*1,964,205*	*5,780,435*	*1,858,454*	*66,353,100*	*70,169,330*	*72,133,535*
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority	110,000	310,000	375,000	3,880,000	4,080,000	4,190,000
Export-Import Bank of the United States	-90,000	-90,000	439,550	5,923,486	5,923,486	5,833,486
Total Borrowing from the Federal Financing Bank	*20,000*	*220,000*	*314,550*	*11,984,486*	*12,184,486*	*12,204,486*
Total Agency Borrowing financed through issues of Public Debt Securities	1,984,205	6,000,435	2,173,004	78,337,586	82,353,816	84,338,021

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$29,215	$23,215	$23,215
Department of Commerce	$3,330	12,320	7,875	138,710	147,700	151,030
Department of Energy[4]	.....	.....	47,450	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	7,056	2,944	-42,992	1,742,417	1,738,305	1,745,361
Agency securities	-1	-4	-3	191,020	191,017	191,016
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-390	-1,792	-695	108,179	106,778	106,387
Management and liquidating functions fund:						
Agency securities	-218	-700	-609	35,799	35,317	35,099
Guarantees of Mortgage-Backed Securities:						
Public debt securities	.....	6,044	4,910	57,578	63,622	63,622
Agency securities	.....	-623	-1,524	6,376	5,753	5,753
Participation sales fund:						
Public debt securities	-10,395	45,641	45,452	1,509,734	1,565,770	1,555,375
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	-9,400	-1,700	88,232	78,832	78,832
Department of Transportation	.....	.....	80	15,355	15,355	15,355
Department of Treasury	50,585	27,471	520,632	2,049,565	2,026,451	2,077,036
Veterans Administration:						
Veterans reopened insurance fund	13,591	13,494	13,568	381,806	381,709	395,300
Independent agencies:						
Emergency Loan Guarantee Board	.....	785	1,285	31,510	32,295	32,295
Export-Import Bank of the United States	-195,700	-12,600	.....	12,600	195,700	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	24,546	123,213	153,863	4,536,160	4,634,827	4,659,373
Agency securities	.....	.....	.....	132,165	132,165	132,165
National Credit Union Administration	-2,000	-9,139	-725	89,284	82,145	80,145
Other	6,080	13,635	13,560	312,515	320,070	326,150
Total public debt securities	-102,907	214,408	763,258	10,965,466	11,282,780	11,179,873
Total agency securities	-610	-9,118	-8,832	589,886	581,377	580,767
Total Federal funds	-103,517	205,290	754,426	11,555,351	11,864,158	11,760,641
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	599	599	599
Library of Congress	.....	175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	.....	.....	23	41,469	41,469	41,469
Department of Agriculture	-20	-455	-215	2,375	1,940	1,920
Department of Commerce	.....	.....	.....	45	45	45
Department of Defense	.....	30	1,374	2,593	2,623	2,623
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-697,576	-2,993,300	-1,707,370	34,854,827	32,559,103	31,861,527
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-64,157	-865,791	-700,871	4,241,910	3,440,276	3,376,119
Federal hospital insurance trust fund:						
Public debt securities	309,458	205,926	-318,806	10,923,740	10,820,208	11,129,666
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	241,821	993,485	603,826	2,232,078	2,983,742	3,225,563
Other	.....	.....	150	1,186	1,186	1,186

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$8,925	$360	-$5,685	$6,595	$15,880	$6,955
Department of Labor:						
Unemployment trust fund	-771,713	-496,974	-173,520	5,987,165	6,261,904	5,490,191
Other	.....	.....	-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	4,987	46,489	21,742	267,948	309,450	314,437
Other	-130	-130	130	480	480	350
Department of Transportation:						
Airport and airway trust fund	143,256	202,787	253,424	3,245,981	3,305,512	3,448,768
Highway trust fund	344,898	308,587	-66,385	10,078,687	10,042,376	10,387,274
Other	.....	.....	.....	10	10	10
Department of the Treasury	-8,450	-23,700	-21,350	52,870	37,620	29,170
General Service Administration	.....	700	75	3,830	4,530	4,530
Veterans Administration:						
Government life insurance fund	8,706	1,795	1,906	525,872	518,961	527,667
National service life insurance fund:						
Public debt securities	213,945	214,826	206,015	7,250,289	7,251,170	7,465,115
Agency securities	.....	.....	.....	235,000	235,000	235,000
Veterans special life insurance fund	17,350	20,355	17,300	528,389	531,394	548,744
General Post Fund National Homes	.....	.....	.....	1,475	1,475	1,475
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	1,090,963	371,220	444,581	49,221,368	48,501,625	49,592,588
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-34,160	-60,525	-20,736	424,162	397,797	363,637
Employees life insurance fund	26,158	115,592	85,460	2,529,802	2,619,236	2,645,394
Retired employees health benefits fund	.....	-500	-600	13,229	12,729	12,729
Federal Deposit Insurance Corporation	127,000	-343,000	15,000	7,462,458	6,992,458	7,119,458
Japan-United States Friendship Commission	-75	-20	-5	19,125	19,180	19,105
Harry S. Truman Memorial Scholarship Trust Fund	-85	670	19,148	31,163	31,918	31,833
Railroad Retirement Board:						
Public debt securities	-76,867	-323,592	-33,488	3,182,108	2,935,383	2,858,516
Agency securities	.....	.....	.....	.....	.....	.....
Total public debt securities	866,384	-2,624,990	-1,379,391	143,139,874	139,648,500	140,514,884
Total agency securities	.....	.....	.....	1,215,000	1,215,000	1,215,000
Total trust funds	866,384	-2,624,990	-1,379,391	144,354,874	140,863,500	141,729,884
Off-budget Federal agencies:						
Federal Financing bank	2,975	16,980	17,975	38,205	52,210	55,185
Postal Service:						
Public debt securities	195,300	1,753,900	1,591,857	1,271,200	2,829,800	3,025,100
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	.....	-335	4,066	4,066	4,066
Pension Benefit Guaranty Corporation	-445	-1,655	-100	71,465	70,255	69,810
Total public debt securities	197,830	1,769,225	1,609,398	1,384,936	2,956,331	3,154,161
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	197,830	1,769,225	1,609,398	1,384,936	2,956,331	3,154,161
Grand Total	960,697	-650,475	984,433	157,295,161	155,683,989	156,644,686
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	.....	.....	.....
Total	.....	.....	.....	.....	.....	.....

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$13,275	$13,171	$13,941										$40,388	$36,287
Corporation income taxes	1,445	920	9,212										11,578	9,359
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542	8,750	6,037										20,329	18,910
Unemployment insurance	541	1,216	123										1,881	1,681
Contributions for other insurance and retirement	466	438	486										1,390	1,246
Excise taxes	1,529	1,615	1,463										4,606	4,438
Estate and gift taxes	410	439	482										1,331	1,489
Customs	406	459	501										1,366	1,149
Miscellaneous	512	587	549										1,648	1,623
Total--receipts this year	24,127	27,596	32,794										84,517	.....
Total--receipts prior year	*21,018*	*25,694*	*29,470*										.....	*76,182*
OUTLAYS														
Legislative Branch	88	91	69										248	227
The Judiciary	1	45	29										75	66
Executive Office of the President	9	4	4										17	16
Funds appropriated to the President:														
International security assistance	109	211	182										503	-902
International development assistance	80	175	123										379	501
Other	30	42	49										122	97
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994	1,213	1,715										3,922	1,377
Other	779	1,627	1,303										3,708	2,645
Department of Commerce	277	329	341										946	523
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030										6,500	6,034
Department of the Navy	2,556	2,745	2,600										7,901	7,318
Department of Air Force	2,302	2,464	2,311										7,078	6,929
Defense agencies	1,016	1,155	1,261										3,433	3,048
Civil defense	-2	6	4										8	18
Allowances undistributed	.....	.....	.....										.....	.....
Total Military	7,992	8,721	8,206										24,919	23,346
Civil	226	230	226										682	583
Department of Energy	396	479	499										1,374	1,033
Department of Health, Education, and Welfare:														
Assistant Secretary for Human Development Services	387	390	402										1,179	1,414
Health Care Financing Administration	908	1,950	2,472										5,331	4,654
Assis. Pmts. Program and Supp. Sec. Income	973	986	955										2,914	2,756
Federal old-age and survivors insurance trust fund	6,386	6,555	6,448										19,388	17,560
Federal disability insurance trust fund	1,012	1,045	1,049										3,107	2,751
Federal hospital insurance trust fund	1,388	1,419	1,618										4,424	3,611
Federal supplementary medical insurance trust fund	543	544	597										1,684	1,519
Other	1,175	412	-361										1,227	1,320

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$582	$689	$767										$2,038	$1,095
Department of the Interior	320	373	281										974	831
Department of Justice	205	208	193										607	608
Department of Labor:														
Unemployment trust fund	904	853	1,010										2,767	3,424
Other	671	670	835										2,176	1,704
Department of State	152	46	113										311	254
Department of Transportation:														
Highway trust fund	611	641	511										1,763	1,928
Other	697	521	612										1,830	1,550
Department of The Treasury:														
Interest on the public debt	3,083	3,320	6,794										13,198	12,356
Interest on refunds, etc.	26	30	31										88	84
Antirecession financial assistance fund	424	2	(**)										426	540
General revenue sharing	1,708	(**)	(**)										1,709	1,700
Other	143	-294	-481										-633	-521
Environmental Protection Agency	306	370	314										989	1,039
General Services Administration	-140	111	105										76	75
National Aeronautics and Space Administration	310	339	320										968	1,072
Veterans Administration:														
Compensation and pensions	752	787	1,534										3,072	2,154
National service life	(**)	-7	15										8	6
Government service life	4	3	6										13	13
Other	818	814	1,049										2,681	2,391
Independent agencies:														
Civil Service Commission	880	874	931										2,685	2,345
Postal Service	1,696	.....	.....										1,696	1,766
Small Business Administration	55	439	55										549	398
Tennessee Valley Authority	135	140	115										390	286
Other ind. agencies	1,217	486	676										2,380	2,069
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381										-1,058	-952
Interest credited to certain accounts	-111	-214	-3,584										-3,910	-3,807
Rents and Royalties on Outer Continental Shelf Lands	-63	-479	-98										-640	-544
Allowances undistributed	.....	.....	.....										.....	.....
Total outlays--this year	38,790	36,864	37,646										113,300	.....
Total Outlays- prior year	*33,998*	*33,077*	*31,888*										.....	*98,963*
Surplus (+) or deficit (-) this year	-14,663	-9,269	-4,852										-28,783	.....
Surplus (+) or deficit (-) prior year	*-12,980*	*-7,383*	*-2,418*										.....	*-22,781*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,900	$4,875	-$975	$14,670	$17,552	-$2,882	$35,410	$33,114	$32,417
Federal disability insurance	721	817	-96	1,960	2,833	-873	4,242	3,440	3,376
Federal hospital insurance	1,253	1,079	175	3,180	3,853	-673	10,974	10,870	11,180
Federal supplementary medical insurance	194	-292	486	589	-230	819	2,232	2,984	3,226
Federal employees retirement	292	-815	1,107	801	346	455	49,864	49,186	50,282
Federal employees life and health benefits	.....	4	-4	.....	-60	60	2,967	3,030	3,022
Federal Deposit Insurance Corp.	.....	-124	124	.....	343	-343	7,462	6,992	7,119
Airport and airway	108	-36	145	309	108	201	3,246	3,306	3,449
General Revenue Sharing	.....	.....	.....	6,855	1,709	5,146	.....	.....	.....
Highway	591	239	352	1,789	1,487	302	10,079	10,042	10,387
Military assistance advances	.....	-12	12	.....	22	-22	.....	.....	.....
Railroad retirement	163	264	-101	519	892	-373	3,182	2,935	2,859
Unemployment	123	853	-730	1,881	2,484	-603	5,987	6,262	5,490
Veterans life insurance	.....	-231	231	.....	-235	235	8,540	8,537	8,777
All other trust	5	30	-25	11	105	-94	170	165	147
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	7,350	6,650	700	32,564	31,207	1,357	144,355	140,863	141,730
Interfund receipts offset against trust fund outlays	5,779	5,779	-0-	7,940	7,940	-0-			
Total trust fund receipts and outlays	13,129	12,429	700	40,504	39,147	1,357			
Federal fund receipts and outlays on the basis of Table III	25,444	30,996	-5,552	58,808	88,948	-30,140			
Interfund receipts offset against Federal fund outlays	12	12	-0-	38	38	-0-			
Total Federal fund receipts and outlays	25,456	31,008	-5,552	58,846	88,986	-30,140			
Total interfund receipts and outlays	-5,791	-5,791	-0-	-14,833	-14,833	-0-			
Net budget receipts and outlays	32,794	37,646	-4,852	84,517	113,300	-28,783			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$13,941,194	$40,387,756	$36,287,393
Corporation income taxes	9,212,069	11,577,603	9,359,264
Social insurance taxes and contributions:			
Employment taxes and contributions	6,037,338	20,329,043	18,910,042
Unemployment insurance	123,478	1,881,251	1,681,408
Contributions for other insurance and retirement	485,774	1,389,845	1,246,119
Excise taxes	1,462,637	4,606,045	4,437,651
Estate and gift taxes	482,071	1,331,391	1,488,769
Customs	500,866	1,365,878	1,149,114
Miscellaneous	548,937	1,647,997	1,622,638
Total	32,794,366	84,516,809	76,182,399
OUTLAYS			
National defense	8,416,539	25,476,690	22,584,283
International affairs	370,654	1,067,488	1,324,332
General science, space, and technology	381,803	1,149,621	1,248,487
Natural resources, environment, and energy	1,561,094	4,342,539	3,502,876
Agriculture	1,696,660	4,353,420	1,562,662
Commerce and transportation	1,550,797	6,918,601	4,947,540
Community and regional development	794,865	2,480,435	1,519,994
Education, training, employment and social services	1,777,953	5,373,247	4,399,563
Health	3,553,827	9,521,813	10,336,592
Income security	12,105,112	36,216,289	32,613,370
Veterans benefits and services	2,613,090	5,770,794	4,560,624
Law enforcement and justice	293,149	896,614	979,375
General government	320,485	878,306	876,554
Revenue sharing and general purpose fiscal assistance	37,120	2,560,533	2,704,519
Interest	6,236,260	11,901,647	11,104,985
Undistributed offsetting receipts	-4,063,291	-5,608,019	-5,302,777
Total	37,646,117	113,300,018	98,962,979

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